

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

A

W-01578A  
Aguila Water Services, Inc.  
P. O. Box 1086  
Sun City AZ ~~85371~~ 85372-1086

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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**RECEIVED**

AUG 31 2004

**ARIZONA CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>AGUILA WATER SERVICES, INC.</u>		
<b>Mailing Address</b> <u>Box 1086</u>		
<u>Sun City</u>	<u>AZ</u>	<u>85372-1086</u>
(City)	(State)	(Zip)
<u>623 566 0167</u>	<u>623 566 0167</u>	<u>602 527 6335</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>N/A</u>		
<b>Local Office Mailing Address</b> <u>Same as above</u>		
(Street)		
<u></u>	<u></u>	<u></u>
(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u></u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Felix (Andy) Bonnet</u>		<u>President</u>	
(Name)		(Title)	
<u>7820 West Pinnacle Peak Road</u>	<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
(Street)	(City)	(State)	(Zip)
<u>623 566 0167</u>	<u>623 566 0167</u>	<u>602 527 6335</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			
<b>On Site Manager:</b> <u>Jake Schmid</u>			
(Name)			
<u>Box 68</u>	<u>Aguila</u>	<u>AZ</u>	<u>85320-0068</u>
(Street)	(City)	(State)	(Zip)
<u>928 685 3098</u>	<u>928 685 3098</u>	<u>602 290 7321</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Victoria H. Bonnet

(Name)

7820 West Pinnacle Peak Road      Peoria      AZ      85383-1673  
(Street)      (City)      (State)      (Zip)

623 566 0167      623 566 0167      602 527 0516  
Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Pager/Cell No. (Include Area Code)

**Attorney:** Norman D. James

Fennemore & Craig

(Name)

3003 North Central Ave. Ste. 2600      Phoenix      AZ      85012-2913  
(Street)      (City)      (State)      (Zip)

602 916 5346      602 916 5546      N/A  
Telephone No. (Include Area Code)      Fax No. (Include Area Code)      Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

AGUILA WATER SERVICES, INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	600		600
304	Structures and Improvements	24,547	15,638	8,909
307	Wells and Springs	112,039	25,807	86,232
311	Pumping Equipment	57,570	28,293	29,277
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	95,995	24,890	71,105
331	Transmission and Distribution Mains	234,664	189,843	44,821
333	Services	31,756	30,045	1,711
334	Meters and Meter Installations	334,257	29,448	4,809
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,067	16,684	383
340	Office Furniture and Equipment	18,431	17,537	894
341	Transportation Equipment	79,245	70,217	9,028
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>706,171</b>	<b>448,402</b>	<b>257,769</b>

This amount goes on the Balance Sheet Acct. No. 108



**COMPANY NAME** AGUILA WATER SERVICES, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	600		0
304	Structures and Improvements	24,547	4.28	1,051
307	Wells and Springs	112,039	8.55	9,581
311	Pumping Equipment	57,570	6.68	3,848
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	95,995	8.34	8,014
331	Transmission and Distribution Mains	234,664	2.06	4,836
333	Services	31,756	.91	289
334	Meters and Meter Installations	34,257	2.32	795
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,067	1.93	330
340	Office Furniture and Equipment	18,431	18.24	3,362
341	Transportation Equipment	79,245	55.97	44,360
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	706,171		76,466

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**COMPANY NAME** AGUILA WATER SERVICES, INC.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 19,884	\$ 2,408
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	18,801	18,297
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2,902	2,902
162	Prepayments	7,385	16,393
174	Miscellaneous Current and Accrued Assets	796	251
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 49,768	\$ 40,251
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 612,618	\$ 608,496
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(346,080)	(380,820)
121	Non-Utility Property	27,571	97,676
122	Accumulated Depreciation – Non Utility	(25,857)	(67,583)
	<b>TOTAL FIXED ASSETS</b>	\$ 268,252	\$ 257,769
	<b>TOTAL ASSETS</b>	\$ 318,020	\$ 298,020

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

AGUILA WATER SERVICES, INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 34,984	\$ 38,282
232	Notes Payable (Current Portion)	31,250	31,250
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	19,938	21,438
236	Accrued Taxes	6,166	4,255
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 92,338	\$ 95,225
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 257,521	\$ 293,794
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	29,048	28,851
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	373	373
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 29,421	\$ 29,224
	<b>TOTAL LIABILITIES</b>	\$ 379,280	\$ 418,243
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 29,365	\$ 29,365
211	Paid in Capital in Excess of Par Value	48,006	48,006
215	Retained Earnings	(138,631)	(197,594)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (61,260)	\$ (120,223)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 318,020	\$ 298,020

**COMPANY NAME** AGUILA WATER SERVICES, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 199,032	\$ 203,315
460	Unmetered Water Revenue		
474	Other Water Revenues	1,340	1,190
	<b>TOTAL REVENUES</b>	<b>\$ 200,372</b>	<b>\$ 204,505</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 75,369	\$ 79,498
610	Purchased Water		
615	Purchased Power	12,863	9,754
618	Chemicals	1,150	2,835
620	Repairs and Maintenance	2,630	6,997
621	Office Supplies and Expense	2,859	3,539
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses	8,527	9,770
657	Insurance – General Liability	8,387	7,781
659	Insurance - Health and Life	8,927	6,075
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	26,440	36,313
403	Depreciation Expense	22,557	76,466
408	Taxes Other Than Income	7,982	7,010
408.11	Property Taxes	5,860	3,196
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 183,551</b>	<b>\$ 249,234</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 16,821</b>	<b>\$ (44,729)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 132	\$ 13
421	Non-Utility Income	3,300	5,070
426	Miscellaneous Non-Utility Expenses	(1,000)	(2,933)
427	Interest Expense		(16,384)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 2,432</b>	<b>\$ (14,234)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 19,253</b>	<b>\$ (58,963)</b>



**COMPANY NAME** AGUILA WATER SERVICES, INC.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	March 23 01			
Source of Loan	WIFA			
ACC Decision No.	63333			
Reason for Loan	System improvements			
Dollar Amount Issued	\$ 250,000.00	\$	\$	\$
Amount Outstanding	\$ 215662.33	\$	\$	\$
Date of Maturity	02/01/18			
Interest Rate	6.38%			
Current Year Interest	\$ 7507.03	\$	\$	\$
Current Year Principle	\$ 7985.43	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 9383.00

Meter Deposits Refunded During the Test Year

\$ 1796.00

**COMPANY NAME** AGUILA WATER SERVICES, INC.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-086985	50	250	800	12	4	1969
55-592364	50	250	900	10	6	2002

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	-0-	NONE

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	-0-	-0-
5	2	-0-	-0-

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5000	2
15,000	2	2000	1

<b>COMPANY NAME</b>	AGUILA WATER SERVICES, INC.
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**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	29405
3	PVC	4147
4	PVC	16684
5	N/A	
6	PVC	24495
8	N/A	
10	N/A	
12	N/A	
3	AC	2600
4	AC	2252
6	AC	4680

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	196
3/4	0
1	69
1 1/2	3
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

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STRUCTURES:

SHOP BUILDING

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OTHER:

Equipment incidental to the operation of a water utility.

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COMPANY NAME: AGUILA WATER SERVICES, INC

**WATER USE DATA SHEET BY MONTH I**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	272	2032900	2321300
FEBRUARY	273	1829300	1900000
MARCH	275	2188900	2331900
APRIL	274	2509700	2983000
MAY	276	3347800	3778800
JUNE	273	3917000	4443800
JULY	277	3354600	3657500
AUGUST	279	3773900	4090200
SEPTEMBER	279	3312800	3554000
OCTOBER	279	3161400	3399900
NOVEMBER	277	2148300	2341300
DECEMBER	278	24095 00	2663200
TOTAL			

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (x) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. 5ppb mg/l  
(If more than one well, please list each separately) Each well

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** AGUILA WATER SERVICES, INC. **YEAR ENDING 12/31/2003**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ -0-

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Cash Flow

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**COMPANY NAME** AGUILA WATER SERVICES, INC.

**YEAR ENDING 12/31/2003**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

AUG 31 2004

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

**ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Felix A. Bonnet
COMPANY NAME	Aquila Water Services, Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$213,623.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 9,118  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

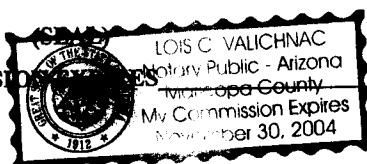
31

DAY OF

Felix A Bonnet  
SIGNATURE OF OWNER OR OFFICIAL  
623 566 0167  
TELEPHONE NUMBER

COUNTY NAME	MARICOPA
MONTH	August 2004
<u>[Signature]</u> SIGNATURE OF NOTARY PUBLIC	

MY COMMISSION



VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

RECEIVED

AUG 31 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) Felix A. Bonnet	TITLE President
COMPANY NAME AGUILA WATER SERVICES, INC.	

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 213,623.00

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9,118  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Felix A. Bonnet*  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

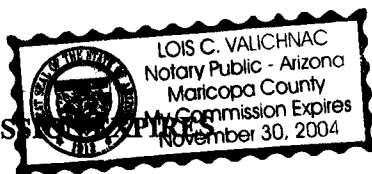
THIS

31

DAY OF

(SEAL)

MY COMMISSION



NOTARY PUBLIC NAME Lois C. Valichnac	
COUNTY NAME MARICOPA	
MONTH August	YEAR 2004

*Lois C. Valichnac*  
SIGNATURE OF NOTARY PUBLIC